

Message Text

UNCLASSIFIED

PAGE 01 STATE 227674

21

ORIGIN EB-06

INFO OCT-01 NEA-10 ISO-00 AGR-10 CIAE-00 INR-07 NSAE-00

RSC-01 TRSE-00 OMB-01 AID-05 /041 R

UNCLASSIFIED

DRAFTED BY EB/IFD/OIA:WWITTING

APPROVED BY EB/IFD/OIA:CNELLIS

AGRI:RTUCKER

NEA/EGY:GBROWN

----- 018947

R 162051Z OCT 74

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

UNCLAS STATE 227674

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPTIAN CCC LOAN REPAYMENTS DUE IN NOVEMBER

1. PAYMENTS UNDER THE CCC EXPORT CREDIT SALES PROGRAM,
GSM-4, DUE IN NOVEMBER FROM GOE UNDER LETTERS OF CREDIT
ISSUED BY THE NATIONAL BANK OF EGYPT ARE LISTED BELOW.
EMBASSY EFFORTS TO ASSURE PAYMENT ON TIME ARE APPRECIATED.

GSM NO.	L/C NO.	DAY DUE	PRINCIPAL	INTEREST	TOTAL
---------	---------	---------	-----------	----------	-------

---	(NOV.	(DOLS	(DOLS US)	(DOLS US)	
-----	-------	-------	-----------	-----------	--

---	1974)	U.S.)			
-----	-------	-------	--	--	--

10781	CA76512	09	90,525.00	12,718.76	103,243.76
-------	---------	----	-----------	-----------	------------

10782	CA76510	28	197,436.47	27,739.83	225,176.30
-------	---------	----	------------	-----------	------------

10789	CA76508	10	78,229.13	10,991.20	89,220.33
-------	---------	----	-----------	-----------	-----------

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 227674

19789	CA76508	11	104,034.47	14,616.84	118,651.31
-------	---------	----	------------	-----------	------------

10789	CA76508	16	124,374.75	17,474.65	141,849.40
-------	---------	----	------------	-----------	------------

10789	CA76508	24	56,520.93	7,941.19	64,462.12
-------	---------	----	-----------	----------	-----------

10789	CA76508	26	12,349.67	1,735.13	14,084.80
10789	CA76508	29	444,136.03	62,401.12	506,537.15
10790	CA76509	16	245,896.47	34,548.45	280,444.92
10790	CA76509	22	492,765.71	69,233.58	561,999.29
10798	CA76511	11	66,449.12	9,336.10	75,785.22
10798	CA76511	26	66,847.89	9,392.13	76,240.02
10848	CA76522	24	83,084.33	11,673.35	94,757.68
10901	CA76520	02	62,174.25	8,735.48	70,909.73

2. PAYMENT OF DOLS 1,058,932.96 DUE 10/1/74 FOR CONSOLIDATION INTEREST, RESCHEDULED DEBT (GSM-3) RECEIVED 10/2/74. PAYMENTS OF DOLS 125,963.83 ON CONSOLIDATED DEBT AND DOLS 147,781.45 FOR CONSOLIDATION INTEREST ON BALANCE OF CONSOLIDATED DEBT UNDER TITLE I, P.L. 480 PROGRAM DUE 10/1/74 RECEIVED 10/4/74. USDA WILL NOTIFY EGYPTIAN EMBASSY OF INTEREST CHARGE OF DOLS 62.12 FOR THE 3-DAY LATE PAYMENT OF THE DOLS 125,963.83 DUE. COPY OF LETTER TO EGYPTIAN EMBASSY WILL BE AIR POUCHED. INGERSOLL

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EXPORTS, CREDIT, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 OCT 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE227674
Document Source: CORE
Document Unique ID: 00
Drafter: WWITTING
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740295-0529
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741041/aaaabjdt.tel
Line Count: 79
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 11 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 MAR 2002 by chappeld>; APPROVED <06 FEB 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPTIAN CCC LOAN REPAYMENTS DUE IN NOVEMBER
TAGS: EFIN, EG, US
To: CAIRO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005